

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re MICHAEL B. SARACENO JR.  
Debtor

Case No. 13-18784

Small Business Case under Chapter 11

### SMALL BUSINESS MONTHLY OPERATING REPORT

Month: SEPT. 2017

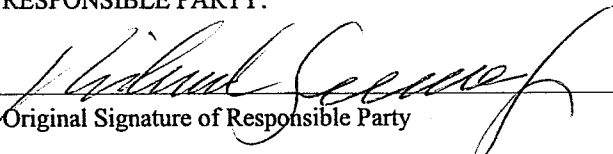
Date filed: 12-8-17

Line of Business: RENTALS

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

  
Original Signature of Responsible Party

MICHAEL B. SARACENO JR.  
Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

- |                                                                                                                                   | Yes                                 | No                                      |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?                                                                                               | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?                                                                               | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?                                                                                            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> N/A |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?                                         | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?                                                                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?                                                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?                                                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?                                                             | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?                                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?                                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/>     |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?                                                                | <input type="checkbox"/>            | <input checked="" type="checkbox"/>     |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☒ ☐
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 14,486.00

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ \_\_\_\_\_

Cash on Hand at End of Month

\$ \_\_\_\_\_

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ —

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 12,945.00

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 14,486.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 12,945.00

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 1,541.00

KeyBank  
P.O. Box 93885

Document

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**Key Express Checking  
Statement**

Cleveland, OH 44101-5885

September 19, 2017

31 T 0474 0000 R 52 A0

MICHAEL B SARACENO JR  
DEBTOR IN POSSESSION  
4507 SCHEIDYS RD  
COPLAY PA 18037-2426Questions about your account?  
1-800-KEY2YOU (1-800-539-2968)Or, write us:  
KeyBank National Association  
P.O. Box 94825  
Cleveland, Ohio 44101

Get less mail and enroll in Online Statements today!



Key Express Checking

Account number: 7806214453

Account title: MICHAEL B SARACENO JR  
DEBTOR IN POSSESSION

Balance on Aug 16, 2017	\$8,179.69
Additions	
Deposits	14,486.62
Deductions	
Withdrawals	11,029.57
Checks paid	1,916.51
Balance on Sep 19, 2017	\$9,720.23

**Deposits**

Date	Description	Amount
8-17	Deposit Branch 0474 Pennsylvania	\$1,400.00
8-21	Deposit Branch 0474 Pennsylvania	878.50
8-22	Deposit Branch 0474 Pennsylvania	700.00
8-24	Deposit Branch 0474 Pennsylvania	980.46
8-31	Deposit Branch 0474 Pennsylvania	600.00
9-1	Deposit Branch 0474 Pennsylvania	725.00
9-5	Deposit Branch 0474 Pennsylvania	2,356.00
9-7	Deposit Branch 0474 Pennsylvania	2,000.00
9-11	Deposit Branch 0474 Pennsylvania	1,300.00
9-12	Deposit Branch 0474 Pennsylvania	253.82
9-13	Direct Deposit, Ssa Treas 310 Xxsoc Sec	1,851.70
9-18	Deposit Branch 0474 Pennsylvania	747.01
9-19	Deposit Branch 0474 Pennsylvania	694.13
Total		\$14,486.62

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**Key Express Checking  
Statement**

September 19, 2017

**Withdrawals**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
8-21	Bill Pay:Pennsylvania Power 758200 Ub594O1Z	\$85.72
9-1	Withdrawal Branch 0474 Pennsylvania	9,190.45
9-7	Direct Withdrawal, Aetna Life Insurins Pymt	154.83
9-19	Withdrawal Branch 0474 Pennsylvania	1,307.15
9-19	Bill Pay:Pennsylvania Power 758200 Cbu9Ru3C	29.54
9-19	Bill Pay:Ugi Utilities, Inc 514812 4B591U3C	34.10
9-19	Bill Pay:Pennsylvania Power 249601 8Bi9Ru3C	99.84
9-19	Bill Pay:Pennsylvania Power 906956 Ubt91U3C	127.94
<b>Total</b>		<b>\$11,029.57</b>

**Checks paid**

\* Indicates a break in numeric sequence

<i>Number</i>	<i>Date</i>	<i>Trace ID</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Trace ID</i>	<i>Amount</i>
322	8-31	61115712	\$72.96	326	8-30	65703089	416.89
323	8-29	65551421	166.75	327	8-25	65149176	692.35
324	8-28	28036670	85.15	328	8-28	65312986	297.00
325	8-30	61880731	18.66	* 330	9-19	28063073	166.75
<b>Total</b>				<b>\$1,916.51</b>			

**Aggregate Overdraft and Returned Item Fees**

	<i>Total for this period</i>	<i>Total Year-to-Date This Year</i>	<i>Total Year-to-Date Prior Year</i>
Total Returned Item Fees	\$0.00	\$34.00	\$0.00


**KeyNotes**
